

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING MARCH 2020

Sr.No.	Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	1.Delay/Default by Company in payment of Interest and/or Redemption /creation of security of Debentures (as per grievances received from DHs and/or quarterly/half- yearly/other information from company)	2.No Information of Interest/Redemption payments	Brief details of action taken for 1.Delay/Default 2.No Information
1	Talwalkars Healthclubs Limited	25.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 04-03-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 04-03- 2020 for status of payment.
2	Essar Power Limited	1000.00	Secured	Deafult in payment of interest due on 05-03-2020	Nil	Intimated CRA, Stock Exchange & SEBI. The company has informed vide email dated 07-03- 2020 ,the non payment of interest amount due on 05-03-2020
3	Saha Estate Developers Private Limited	130.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 15-03-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 16-3-2020 for status of payment.
4	Amtek Auto Limited	15.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 19-03-2020	Intimated CRA & SEBI. We have followed up with the company/IRP vide email dated 19-3- 2020 for status of payment.
5	GMR Warora Energy Limited	75.00	Secured	Delay in payment of interest due on 25-03-2020	Nil	Intimated CRA, Stock Exchange & SEBI. Due to Covid-19 lockdown situations and restricted bank operations/staff/ timings, the Company made interest payment to the Debenture Holder on 30-3-2020, with their approval, along with delayed penal interest. The Debenture holder has confirmed receipt of the interest amount inclusive of liquidated damages.

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6	Hindustan Construction Company Ltd	120.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31-03-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 01-04- 2020 for status of payment.
7	Incredible Realcon Private Limited	600.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest and redemption due on 31-03-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 30-3-2020for status of payment.
8	Jaiprakash Associates Ltd.	1250.00	Secured	Default in payment of interest due on 31-03-2020	Nil	Intimated CRA, Stock Exchange & SEBI. We have followed up with the company vide email dated 30-3-2020 for status of payment.The company has verbally informed on 31-3-2020 that they are in the process of restructuring NCD to RTL and have not paid the interest due as on 31-3-2020
9	Rajesh Estates and Nirman Private Limited	54.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31-03-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 31-3-2020 & 01-04-2020 for status of payment.